

Affidavit and Revenue Certification

VACHERIE VOL. FIRE DEPT. No. 1 INC. ENTITY NAME
ST. JAMES Parish
VACHERIE LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

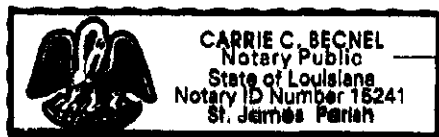
Personally came and appeared before the undersigned authority, IRVING C. SCHEXNAYDER (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of VACHERIE VOL. FIRE DEPT. No. 1 INC. (entity name) as of December 31, 2006, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, IRVING C. SCHEXNAYDER (officer name), who, duly sworn, deposes and says that VACHERIE VOL. FIRE DEPT. No. 1 INC. (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2006, and accordingly, is not required to have an audit for the previously mentioned year.

Irving C. Schexnayder
Signature

Sworn to and subscribed before me this 5th day of March, 2007.



Carrie C. Becnel
NOTARY PUBLIC

Officer's Name IRVING C. SCHEXNAYDER
Officer's Title DEPUTY CHIEF, TREASURER
Address PO Box 247
VACHERIE LA 70090-0247
Ph/Fax/E-mail 225-265-3927 225-265-2775 fax

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3/14/07



VACHERIE VOLUNTEER FIRE DEPARTMENT NO. 1, INC.

P. O. BOX 247
VACHERIE, LOUISIANA 70090

FINANCIAL REPORT GENERAL ACCOUNT 2006

Cash balance 01 January, 2006

\$41,234.98

RECEIPTS:

Refunds, Public Safety Account	\$15,497.31
LA Fire Insurance Rebate	\$17,055.96
Special Risk Insurance	\$299.00
LA Workers Comp. Corp.	\$162.00
Donation, Shell Pipeline Corp.	\$1,500.00
FEMA reimbursement	\$994.00
Checking interest	\$178.55
Certificate of Deposit interest	\$2,864.97
Fire report	\$5.00

TOTAL
BALANCE #

\$38,556.79 \$38,556.79
\$79,791.77

EXPENDITURES:

Apparatus fuel	\$1,443.43
Apparatus repairs & maintenance	\$9,765.36
Radio and pager expenses	\$1,358.83
Fire equipment	\$1,530.53
SCBA maintenance	\$240.00
Telephone	\$1,134.88
St. James Parish Utilities	\$471.11
Entergy	\$3,801.20
Insurance	\$14,230.00
Organization dues	\$305.00
Office supplies	\$893.17
Station expenses	\$1,386.50
Miscellaneous	\$387.00
Special project: SR1255	\$1,596.29

TOTAL
Cash balance 31 December 2006

\$38,543.30 \$38,543.30
\$41,248.47

BALANCE #

\$79,791.77

	A	B	C	D	E	F	G	H	I	J
1	Vacherie Vol. Fire Dept. No. 1, Inc.									
2	Financial Analysis 2006	FUEL CONSUMPTION								
3	EXPENDITURES:	E1251	E1252	E1253	E1254	SR1255	S1256	R1257		T1259
4	January			\$84.49						
5	February	\$138.00		\$102.00						
6	March	\$108.61			\$96.50			\$29.71		
7	April	\$47.26	\$40.34	\$96.50	\$63.18					
8	May									
9	June		\$84.40							
10	July									
11	August	\$30.00		\$67.89						
12	September					\$50.00	\$133.10			\$5.64
13	October	\$74.09		\$62.75						
14	November		\$67.13							
15	December	\$21.60		\$42.04						
16	Subtotal	\$417.76	\$191.87	\$455.87	\$169.98	\$50.00	\$133.10	\$29.71	\$0.00	\$5.64
17	Grand Total	\$1,443.43								
18										
19	RECEIPTS:	SJ REFUND	INS REBATE	DONATIONS	FUNDRAISER	TRANSFERS	CHECK INT.	CD #100515	CD #58726	CD #1001479
20	January						\$6.96	\$71.13	\$23.78	\$28.03
21	February						\$6.19	\$71.13	\$23.78	\$28.03
22	March						\$10.25	\$135.38	\$21.48	\$25.32
23	April				FEMA/KATRINA		\$9.84	\$23.78	\$23.78	\$28.03
24	May		Spec. Risk	LWCC	\$994.00		\$11.42	\$68.84	\$23.01	\$27.12
25	June	\$4,755.41	\$299.00	\$162.00			\$15.02	\$139.97	\$23.78	\$28.03
26	July						\$14.25		\$23.01	\$27.12
27	August		\$17,055.96				\$20.46	\$71.13	\$23.78	\$28.03
28	September						\$18.96	\$71.13	\$23.78	\$28.03
29	October	\$10,741.90		\$1,500.00			\$21.37	\$68.84	\$23.01	\$27.12
30	November			Report			\$22.58	\$71.13	\$23.78	\$28.03
31	December			\$5.00			\$21.45	\$68.84	\$23.01	\$27.12
32	Totals	\$15,497.31	\$17,354.96	\$1,667.00	\$994.00	\$0.00	\$178.55	\$837.52	\$279.98	\$330.01

	K	L	M	N	O	P	Q	R	S	T	U
1											
2		REPAIRS & MAINTENANCE									
3	E1251	E1252	E1253		E1254	S1256	R1257	T1259	RADIO SERVICE EQUIPMENT	FIRE EQUIPMENT	EMS EQUIPMENT
4									\$42.08		
5									\$42.08		
6									\$42.08		
7	\$332.50	\$495.88	\$332.50		\$332.50				\$42.08	\$1,336.00	
8									\$91.08		
9	\$553.90								\$42.08		
10	\$567.08								\$42.08		
11									\$88.82	\$194.53	
12	\$836.99	\$5,329.53							\$818.20		
13	\$300.30				\$12.05				\$36.75		
14	\$572.13								\$36.75		
15									\$36.75		
16	\$3,262.90	\$5,825.41	\$332.50	\$0.00	\$344.55	\$0.00	\$0.00	\$0.00	\$1,358.83	\$1,530.53	\$0.00
17	\$9,765.36										
18											
19	CD #106985	CD #69725	CD #1019837	TOTALS							
20	\$28.03	\$36.31	\$45.01	\$239.25							
21	\$28.03	\$33.97	\$40.66	\$231.79							
22	\$25.32	\$35.14	\$45.01	\$297.90							
23	\$28.03	\$36.31	\$43.56	\$169.35							
24	\$27.12	\$35.14	\$45.01	\$1,231.66							
25	\$28.03	\$36.31	\$43.56	\$5,531.11							
26	\$27.12	\$35.14	\$45.01	\$171.85							
27	\$28.03	\$36.31	\$71.34	\$17,335.04							
28	\$28.03	\$36.31	\$69.04	\$275.26							
29	\$27.12	\$35.14	\$71.34	\$12,515.84							
30	\$28.03	\$36.31	\$69.04	\$278.80							
31	\$27.12	\$35.14	\$71.34	\$279.02							
32	\$330.01	\$427.53	\$659.92	\$38,556.79							

